

GENERAL FUND REVENUES**By Category**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Beginning Fund Balance	\$12,448,838	\$1,662,829	\$1,737,773	\$1,139,447
Economic Contingency			\$3,300,000	\$1,600,000
Sales Taxes	\$34,613,105	\$36,890,000	\$36,695,745	\$38,629,270
Less Sales Tax on Construction	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)
Property Taxes	\$18,556,096	\$20,076,000	\$19,963,892	\$21,342,852
Utility Taxes				
Electricity	\$6,424,389	\$7,394,000	\$6,959,905	\$7,847,841
Telephone	6,593,543	7,447,000	6,737,713	7,381,013
Natural Gas	1,731,395	1,998,000	1,336,107	1,540,730
Garbage Collection	715,405	921,000	1,014,684	913,545
Cable Television	824,421	904,000	1,107,857	1,120,209
Development Fees	\$7,977,216	\$7,924,000	\$6,346,080	\$7,043,007
Intergovernmental				
Fire & Emergency Services	\$8,418,622	\$9,636,820	\$9,492,108	\$10,107,838
Overhead Fees	4,271,262	4,820,983	4,706,947	4,509,537
Motor Vehicle Fuel Taxes	1,368,130	1,366,000	1,305,200	1,300,000
Motor Vehicle Excise Taxes	424,675	0	0	0
Liquor Profits & Taxes	805,062	812,000	919,550	962,789
Other Intergovernmental Revenues	383,362	444,334	484,306	324,818
Other				
Investment Interest	\$2,264,503	\$2,450,000	\$724,698	\$669,563
Business Licenses	1,618,222	1,627,000	2,156,589	3,648,492
Admissions Tax	903,422	903,000	939,547	977,505
Fines and Forfeitures	530,119	297,000	394,897	201,968
Licenses and Permits	214,564	132,700	218,714	222,569
Other	1,172,156	1,164,910	2,181,343	1,095,388
Total	\$110,058,507	\$106,671,576	\$106,523,655	\$110,378,381